

All Numbers in This Report
Have Been Rounded To The
Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Irvington
County of Westchester
For the Fiscal Year Ended 2001

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller within sixty days after the close of the fiscal year of such Municipal Corporation *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Municipal Affairs
Albany, New York 12236

VILLAGE OF Irvington

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2000 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2001:

- (A) GENERAL
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (L) LIBRARY
- (TA) AGENCY
- (TE) EXPENDABLE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2000 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Irvington
Annual Update Document
For the Fiscal Year Ending 2001

(A) GENERAL

Balance Sheet

Code Description	2000	EdpCode	2001
Assets			
Cash	856,734	A200	272,276
Cash In Time Deposits	1,479,189	A201	351,201
Petty Cash	100	A210	100
TOTAL Cash	2,336,023		623,577
Tax Sale Certificates	100,612	A320	66,401
Allowance For Uncollectible Taxes	-51,634	A342	-29,118
TOTAL Taxes Receivable (net)	48,978		37,283
Accounts Receivable	51,500	A380	42,406
TOTAL Other Receivables (net)	51,500		42,406
State & Federal, Other		A410	16,921
TOTAL State And Federal Aid Receivables	0		16,921
Due From Other Funds	76,689	A391	1,300,678
TOTAL Due From Other Funds	76,689		1,300,678
Due From Other Governments	190,000	A440	220,000
TOTAL Due From Other Governments	190,000		220,000
Prepaid Expenses	915	A480	7,694
TOTAL Prepaid Expenses	915		7,694
TOTAL Assets	2,704,105		2,248,559

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(A) GENERAL

Balance Sheet

Code Description	2000	EdpCode	2001
Liabilities And Fund Equity			
Accounts Payable	121,257	A600	39,241
TOTAL Accounts Payable	121,257		39,241
Accrued Liabilities	36,000	A601	89,492
TOTAL Accrued Liabilities	36,000		89,492
Overpayments & Clearing Account	14,853	A690	3,548
TOTAL Other Liabilities	14,853		3,548
Due To Other Funds		A630	97,250
TOTAL Due To Other Funds	0		97,250
Due To Other Governments	295	A631	387
Due To Employees' Retirement System	2,358	A637	9,919
TOTAL Due To Other Governments	2,653		10,306
Deferred Revenues	66,780	A691	109,390
Deferred Tax Revenues	29,810	A694	31,364
TOTAL Deferred Revenues	96,590		140,754
TOTAL Liabilities	271,353		380,591
Reserve For Encumbrances	16,686	A821	62,289
TOTAL Reserve For Encumbrances	16,686		62,289
Unreserved Fund Balance Appropriated	340,000	A910	628,015
TOTAL Unreserved Fund Balance - Appropriated	340,000		628,015
Unreserved Fund Balance Unappropriated	2,076,066	A911	1,177,664
TOTAL Unreserved Fund Balance - Unappropriated	2,076,066		1,177,664
TOTAL Fund Equity	2,432,752		1,867,968
TOTAL Liabilities And Fund Equity	2,704,105		2,248,559

VILLAGE OF Irvington
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(A) GENERAL

Results of Operation

Code Description	2000	EdpCode	2001
Detail Revenues And Other Sources			
Real Property Taxes	6,085,005	A1001	6,375,636
TOTAL Real Property Taxes	6,085,005		6,375,636
Other Payments In Lieu of Taxes	26,000	A1081	26,000
Interest & Penalties On Real Prop Taxes	29,156	A1090	30,852
TOTAL Real Property Tax Items	55,156		56,852
Non Prop Tax Dist By County	602,129	A1120	648,127
Utilities Gross Receipts Tax	73,928	A1130	89,717
Franchises	57,000	A1170	63,149
TOTAL Non Property Tax Items	733,057		800,993
Treasurer Fees	11,586	A1230	5,016
Police Fees	10,663	A1520	3,607
Parking Lots & Garages-Taxable	112,616	A1720	122,519
Park And Recreational Charges	257,951	A2001	248,866
Special Recreational Facility Charges	23,238	A2025	27,852
Planning Board Fees	3,950	A2115	12,898
TOTAL Departmental Income	420,004		420,758
Fire Protection Services Other Govts	103,433	A2262	101,313
Snow Removal Services, Other Govts	23,460	A2302	11,592
Youth Recreation Services, Other Govts	47,000	A2350	47,000
TOTAL Intergovernmental Charges	173,893		159,905
Interest And Earnings	123,871	A2401	89,512
Rental of Real Property	47,918	A2410	54,008
TOTAL Use of Money And Property	171,789		143,520
Permits, Other	136,038	A2590	120,760
TOTAL Licenses And Permits	136,038		120,760
Fines And Forfeited Bail	80,255	A2610	106,833
TOTAL Fines And Forfeitures	80,255		106,833
Sales, Other	6,872	A2655	22,435
Insurance Recoveries	39,820	A2680	91,338
TOTAL Sale of Property And Compensation For Loss	46,692		113,773
Unclassified (specify)	18,451	A2770	1,781
TOTAL Miscellaneous Local Sources	18,451		1,781
St Aid, Revenue Sharing	28,153	A3001	29,561
St Aid, Mortgage Tax	102,489	A3005	156,195
St Aid, Other Public Safety		A3389	7,000
St Aid, Consolidated Highway Aid	54,647	A3501	54,309
St Aid, Other Home And Comm Serv	70,522	A3989	0
TOTAL State Aid	255,811		247,065
Fed Aid, Crime Control		A4320	7,000
TOTAL Federal Aid	0		7,000
TOTAL Revenues	8,176,151		8,554,876
TOTAL Detail Revenues And Other Sources	8,176,151		8,554,876

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(A) GENERAL

Results of Operation

Code Description	2000	EdpCode	2001
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv	9,600	A10101	9,600
TOTAL Legislative Board	9,600		9,600
Municipal Court, Pers Serv	43,368	A11101	46,140
Municipal Court, Contr Expend	4,400	A11104	6,405
TOTAL Municipal Court	47,768		52,545
Mayor, Pers Serv	4,800	A12101	4,800
Mayor, Contr Expend	30	A12104	1,555
TOTAL Mayor	4,830		6,355
Municipal Exec, Pers Serv	135,800	A12301	142,295
Municipal Exec, Equip & Cap Outlay		A12302	761
Municipal Exec, Contr Expend	2,175	A12304	2,446
TOTAL Municipal Exec	137,975		145,502
Auditor, Contr Expend	20,000	A13204	22,700
TOTAL Auditor	20,000		22,700
Treasurer, Pers Serv	70,696	A13251	83,995
Treasurer, Equip & Cap Outlay	706	A13252	10,155
Treasurer, Contr Expend	52,832	A13254	61,603
TOTAL Treasurer	124,234		155,753
Assessment, Contr Expend	4,850	A13554	5,300
TOTAL Assessment	4,850		5,300
Law, Pers Serv	11,100	A14201	11,613
Law, Contr Expend	66,566	A14204	79,851
TOTAL Law	77,666		91,464
Engineer, Pers Serv	80,971	A14401	105,610
Engineer, Equip & Cap Outlay	50	A14402	1,681
Engineer, Contr Expend	406	A14404	2,276
TOTAL Engineer	81,427		109,567
Elections, Pers Serv	4,032	A14501	3,456
Elections, Contr Expend	1,970	A14504	1,709
TOTAL Elections	6,002		5,165
Buildings, Pers Serv		A16201	1,303
Buildings, Equip & Cap Outlay	1,268	A16202	0
Buildings, Contr Expend	148,245	A16204	116,806
TOTAL Buildings	149,513		118,109
Central Garage, Pers Serv	101,043	A16401	104,321
Central Garage, Equip & Cap Outlay	1,213	A16402	1,815
Central Garage, Contr Expend	54,343	A16404	67,399
TOTAL Central Garage	156,599		173,535
Central Storeroom, Contr Expend	32,940	A16604	37,426
TOTAL Central Storeroom	32,940		37,426
Unallocated Insurance, Contr Expend	453,426	A19104	379,715
TOTAL Unallocated Insurance	453,426		379,715
Municipal Assn Dues, Contr Expend	8,695	A19204	5,062
TOTAL Municipal Assn Dues	8,695		5,062

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(A) GENERAL

Results of Operation

Code Description	2000	EdpCode	2001
Detail Expenditures And Other Uses			
Refunds of Real Prop Taxes, Contr Expend		A19644	90,954
TOTAL Refunds of Real Prop Taxes	0		90,954
Other General Government, Pers Serv	5,728	A19891	37,319
Other Gen Govt Support, Contr Expend	85,923	A19894	14,523
TOTAL Other Gen Govt Support	91,651		51,842
TOTAL General Government Support	1,407,176		1,460,594
Police, Pers Serv	1,631,530	A31201	1,734,302
Police, Equip & Cap Outlay	32,211	A31202	66,860
Police, Contr Expend	61,366	A31204	83,540
TOTAL Police	1,725,107		1,884,702
On-Street Parking, Pers Serv	1,630	A33201	6,840
On-Street Parking, Contr Expend	672	A33204	3,730
TOTAL On-Street Parking	2,302		10,570
Fire, Pers Serv	39,569	A34101	40,067
Fire, Equip & Cap Outlay	56,008	A34102	41,603
Fire, Contr Expend	119,908	A34104	134,589
TOTAL Fire	215,485		216,259
Safety Inspection, Pers Serv	95,848	A36201	106,538
Safety Inspection, Equip & Cap Outlay		A36202	1,184
Safety Inspection, Contr Expend	52,768	A36204	6,020
TOTAL Safety Inspection	148,616		113,742
TOTAL Public Safety	2,091,510		2,225,273
Narcotic Guid Council, Contr Expend	334	A42104	254
TOTAL Narcotic Guid Council	334		254
TOTAL Health	334		254
Maint of Streets, Pers Serv	443,697	A51101	447,540
Maint of Streets, Equip & Cap Outlay	32,165	A51102	2,744
Maint of Streets, Contr Expend	231,183	A51104	186,525
TOTAL Maint of Streets	707,045		636,809
Snow Removal, Pers Serv	15,478	A51421	48,765
Snow Removal, Contr Expend	25,285	A51424	42,720
TOTAL Snow Removal	40,763		91,485
Street Lighting, Equip & Cap Outlay	2,909	A51822	50
Street Lighting, Contr Expend	75,437	A51824	78,103
TOTAL Street Lighting	78,346		78,153
TOTAL Transportation	826,154		806,447
Publicity, Contr Expend	4,758	A64104	8,570
TOTAL Publicity	4,758		8,570
TOTAL Economic Assistance And Opportunity	4,758		8,570
Playgr & Rec Centers, Pers Serv	110,076	A71401	130,885
Playgr & Rec Centers, Equip & Cap Outlay	13,651	A71402	15,408
Playgr & Rec Centers, Contr Expend	62,147	A71404	73,517
TOTAL Playgr & Rec Centers	185,874		219,810
Youth Prog, Pers Serv	237,779	A73101	283,386
Youth Prog, Equip & Cap Outlay	11,173	A73102	49,329

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(A) GENERAL

Results of Operation

Code Description	2000	EdpCode	2001
Detail Expenditures And Other Uses			
Youth Prog, Contr Expend	472,378	A73104	494,857
TOTAL Youth Prog	721,330		827,572
Historian, Contr Expend	4,800	A75104	7,834
TOTAL Historian	4,800		7,834
Celebrations, Contr Expend	34,586	A75504	46,298
TOTAL Celebrations	34,586		46,298
TOTAL Culture And Recreation	946,590		1,101,514
Zoning, Contr Expend	461	A80104	850
TOTAL Zoning	461		850
Planning, Pers Serv	11,550	A80201	12,119
Planning, Contr Expend	9,179	A80204	18,013
TOTAL Planning	20,729		30,132
Research, Pers Serv		A80301	702
Research, Contr Expend		A80304	1,356
TOTAL Research	0		2,058
Environmental Control, Contr Expend	1,800	A80904	1,802
TOTAL Environmental Control	1,800		1,802
Refuse & Garbage, Pers Serv	347,701	A81601	376,835
Refuse & Garbage, Equip & Cap Outlay		A81602	1,019
Refuse & Garbage, Contr Expend	108,286	A81604	121,000
TOTAL Refuse & Garbage	455,987		498,854
Other Sanitation, Per Serv	128,409	A81891	118,940
Other Sanitation, Contr Expend	9,420	A81894	13,246
TOTAL Other Sanitation	137,829		132,186
Shade Tree, Contr Expend	30,425	A85604	26,001
TOTAL Shade Tree	30,425		26,001
Misc Home & Comm Serv, Pers Serv	18,492	A89891	18,601
Misc Home & Comm Serv, Equip & Cap Outlay	5,567	A89892	5,119
Misc Home & Comm Serv, Contr Expend	16,319	A89894	18,317
TOTAL Misc Home & Comm Serv	40,378		42,037
TOTAL Home And Community Services	687,609		733,920
State Retirement System	3,623	A90108	17,919
Local Pension Fund, Empl Bnfts	50,000	A90258	50,000
Social Security, Employer Cont	274,740	A90308	295,628
Worker's Compensation, Empl Bnfts	132,181	A90408	137,241
Life Insurance, Empl Bnfts	14,080	A90458	15,188
Unemployment Insurance, Empl Bnfts	1,664	A90508	1,303
Disability Insurance, Empl Bnfts		A90558	2,308
Hospital & Medical (dental) Ins, Empl Bnft	601,160	A90608	677,854
TOTAL Employee Benefits	1,077,448		1,197,441
TOTAL Expenditures	7,041,579		7,534,013

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(A) GENERAL

Results of Operation

Code Description	2000	EdpCode	2001
Detail Expenditures And Other Uses			
Transfers, Other Funds	900,753	A99019	1,585,646
TOTAL Operating Transfers	900,753		1,585,646
TOTAL Other Uses	900,753		1,585,646
TOTAL Detail Expenditures And Other Uses	7,942,332		9,119,659

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(A) GENERAL

Changes in Fund Equity

Code Description	2000	EdpCode	2001
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	2,198,933	A8021	2,432,752
Restated Fund Equity - Beg of Year	2,198,933	A8022	2,432,752
ADD - REVENUES AND OTHER SOURCES	8,176,151		8,554,876
DEDUCT - EXPENDITURES AND OTHER USES	7,942,332		9,119,659
Other Adj.-Decrease In Fund Equity		A8027	1
Fund Equity-End of Year	2,432,752	A8029	1,867,968

VILLAGE OF Irvington
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(A) GENERAL

Budget Summary

Code Description	EdpCode	Original 2001	Modified 2001	Difference	Adopted 2002
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	A1049B	6,385,725	6,360,576	-25,149	6,665,216
Est Rev - Real Property Tax Items	A1099B	50,000	50,000	0	50,000
Est Rev - Non Property Tax Items	A1199B	600,000	600,000	0	700,000
Est Rev - Departmental Income	A1299B	542,863	557,863	15,000	602,863
Est Rev - Intergovernmental Charges	A2399B			0	
Est Rev - Use of Money And Property	A2499B	120,000	120,000	0	150,000
Est Rev - Licenses And Permits	A2599B	72,100	72,100	0	87,300
Est Rev - Fines And Forfeitures	A2649B	80,000	80,000	0	80,000
Est Rev - Sale of Prop And Comp For Loss	A2699B	11,000	113,000	102,000	15,000
Est Rev - Miscellaneous Local Sources	A2799B	1,000	1,000	0	1,000
Est Rev - Interfund Revenues	A2801B			0	
Est Rev - State Aid	A3099B	136,000	143,000	7,000	146,000
Est Rev - Federal Aid	A4099B	0	0	0	
TOTAL Estimated Revenues		7,998,688	8,097,539	98,851	8,497,379
Estimated - Interfund Transfer	A5031B			0	
Appropriated Reserve	A511B			0	
Obligations Authorized	A530B			0	
Estimated - Proceeds of Obligations	A5799B			0	
Appropriated Fund Balance	A599B	435,000	876,686	441,686	628,015
TOTAL Estimated Other Sources		435,000	876,686	441,686	628,015
TOTAL Estimated Revenues And Other Sources		8,433,688	8,974,225	540,537	9,125,394

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(A) GENERAL

Budget Summary

Code Description	EdpCode	Original 2001	Modified 2001	Difference	Adopted 2002
Appropriations And Other Uses					
App - General Government Support	A1999B	1,686,130	1,608,066	78,064	1,809,250
App - Education	A2999B			0	
App - Public Safety	A3999B	2,067,682	2,082,527	-14,845	2,154,900
App - Health	A4999B	2,500	300	2,200	2,500
App - Transportation	A5999B	793,800	820,704	-26,904	848,450
App - Economic Assistance And Opportunity	A6999B			0	
App - Culture And Recreation	A7999B	908,300	1,045,000	-136,700	953,800
App - Home And Community Services	A8999B	735,130	711,832	23,298	798,560
App - Employee Benefits	A9199B	1,247,100	1,225,800	21,300	1,228,900
App - Debt Service	A9899B			0	
TOTAL Appropriations		7,440,642	7,494,229	-53,587	7,796,360
Other Budgetary Purposes	A962B			0	
App - Interfund Transfer	A9999B	993,046	1,479,996	-486,950	1,329,034
TOTAL Other Uses		993,046	1,479,996	-486,950	1,329,034
TOTAL Appropriations And Other Uses		8,433,688	8,974,225	-540,537	9,125,394

VILLAGE OF Irvington
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(FX) WATER

Balance Sheet

Code Description	2000	EdpCode	2001
Assets			
Petty Cash	50	FX210	50
TOTAL Cash	50		50
Water Rents Receivable	122,712	FX350	96,299
Accounts Receivable	1,828	FX380	
TOTAL Other Receivables (net)	124,540		96,299
Due From Other Funds	160,260	FX391	226,057
TOTAL Due From Other Funds	160,260		226,057
TOTAL Assets	284,850		322,406

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(FX) WATER

Balance Sheet

Code Description	2000	EdpCode	2001
Liabilities And Fund Equity			
Accounts Payable		FX600	7,477
TOTAL Accounts Payable	0		7,477
Due To Other Governments	237	FX631	81
TOTAL Due To Other Governments	237		81
TOTAL Liabilities	237		7,558
Reserve For Encumbrances		FX821	6,500
TOTAL Reserve For Encumbrances	0		6,500
Unreserved Fund Balance Appropriated		FX910	99,368
TOTAL Unreserved Fund Balance - Appropriated	0		99,368
Unreserved Fund Balance Unappropriated	284,613	FX911	208,980
TOTAL Unreserved Fund Balance - Unappropriated	284,613		208,980
TOTAL Fund Equity	284,613		314,848
TOTAL Liabilities And Fund Equity	284,850		322,406

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(FX) WATER

Results of Operation

Code Description	2000	EdpCode	2001
Detail Revenues And Other Sources			
Metered Water Sales	804,460	FX2140	701,508
Interest & Penalties On Water Rents	6,748	FX2148	7,587
TOTAL Departmental Income	811,208		709,095
Interest And Earnings	5,433	FX2401	4,924
TOTAL Use of Money And Property	5,433		4,924
Sales of Equipment	13,983	FX2665	5,211
TOTAL Sale of Property And Compensation For Loss	13,983		5,211
Unclassified (specify)	5,665	FX2770	3,223
TOTAL Miscellaneous Local Sources	5,665		3,223
TOTAL Revenues	836,289		722,453
Interfund Transfers	175,000	FX5031	181,450
TOTAL Interfund Transfers	175,000		181,450
TOTAL Other Sources	175,000		181,450
TOTAL Detail Revenues And Other Sources	1,011,289		903,903

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(FX) WATER

Results of Operation

Code Description	2000	EdpCode	2001
Detail Expenditures And Other Uses			
Unallocated Insurance, Contr Expend	5,000	FX19104	5,000
TOTAL Unallocated Insurance	5,000		5,000
TOTAL General Government Support	5,000		5,000
Water Administration, Pers Serv	84,695	FX83101	96,236
Water Administration, Contr Expend		FX83104	1,500
TOTAL Water Administration	84,695		97,736
Source Supply Pwr & Pump, Contr Expend	198,145	FX83204	213,072
TOTAL Source Supply Pwr & Pump	198,145		213,072
Water Trans & Distrib, Pers Serv	140,474	FX83401	148,403
Water Trans & Distrib, Equip & Cap Outlay	1,937	FX83402	10,057
Water Trans & Distrib, Contr Expend	59,997	FX83404	48,140
TOTAL Water Trans & Distrib	202,408		206,600
TOTAL Home And Community Services	485,248		517,408
State Retirement, Empl Bnfts	499	FX90108	555
Social Security, Empl Bnfts	17,004	FX90308	17,645
Workers Compensation, Empl Bnfts	8,000	FX90408	8,000
Life Insurance, Empl Bnfts	459	FX90458	495
Hospital & Medical (dental) Ins, Empl Bnft	13,949	FX90608	23,162
TOTAL Employee Benefits	39,911		49,857
TOTAL Expenditures	530,159		572,265
Transfers, Other Funds	300,000	FX99019	301,403
TOTAL Operating Transfers	300,000		301,403
TOTAL Other Uses	300,000		301,403
TOTAL Detail Expenditures And Other Uses	830,159		873,668

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(FX) WATER

Changes in Fund Equity

Code Description	2000	EdpCode	2001
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	103,483	FX8021	284,613
Restated Fund Equity - Beg of Year	103,483	FX8022	284,613
ADD - REVENUES AND OTHER SOURCES	1,011,289		903,903
DEDUCT - EXPENDITURES AND OTHER USES	830,159		873,668
Fund Equity - End of Year	284,613	FX8029	314,848

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(FX) WATER

Budget Summary

Code Description	EdpCode	Original 2001	Modified 2001	Difference	Adopted 2002
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	FX1049B			0	
Est Rev - Real Property Tax Items	FX1099B			0	
Est Rev - Departmental Income	FX1299B	671,000	671,000	0	711,000
Est Rev-Intergovernmental Charges	FX2399B			0	
Est Rev - Use of Money And Property	FX2499B	15,000	15,000	0	15,000
Licenses And Permits	FX2599B			0	
Est Rev - Sale of Prop And Comp For Loss	FX2699B			0	
Est Rev-Miscellaneous Local Sources	FX2799B	9,000	9,000	0	9,000
Est Rev - Interfund Revenues	FX2801B			0	
Est Rev - State Aid	FX3099B			0	
Est Rev - Federal Aid	FX4099B			0	
TOTAL Estimated Revenues		695,000	695,000	0	735,000
Estimated - Interfund Transfer	FX5031B	175,000	181,450	6,450	175,000
Appropriated Reserve	FX511B			0	
Obligations Authorized	FX530B			0	
Estimated - Proceeds of Obligations	FX5799B			0	
Appropriated Fund Balance	FX599B	22,103	25,870	3,767	99,368
TOTAL Estimated Other Sources		197,103	207,320	10,217	274,368
TOTAL Estimated Revenues And Other Sources		892,103	902,320	10,217	1,009,368

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(FX) WATER

Budget Summary

Code Description	EdpCode	Original 2001	Modified 2001	Difference	Adopted 2002
Appropriations And Other Uses					
App - General Government Support	FX1999B	10,000	10,000	0	17,500
App-Home And Community Services	FX8999B	523,150	532,367	-9,217	539,100
App - Employee Benefits	FX9199B	57,550	58,550	-1,000	66,600
App - Debt Service	FX9899B			0	
TOTAL Appropriations		590,700	600,917	-10,217	623,200
Other Budgetary Purposes	FX962B			0	
App - Interfund Transfer	FX9999B	301,403	301,403	0	386,168
TOTAL Other Uses		301,403	301,403	0	386,168
TOTAL Appropriations And Other Uses		892,103	902,320	-10,217	1,009,368

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(G) SEWER

Balance Sheet

Code Description	2000	EdpCode	2001
Assets			
Sewer Rents Receivable	11,316	G360	6,341
TOTAL Other Receivables (net)	11,316		6,341
Due From Other Funds	13,298	G391	14,242
TOTAL Due From Other Funds	13,298		14,242
Due From Other Governments	10,737	G440	5,863
TOTAL Due From Other Governments	10,737		5,863
TOTAL Assets	35,351		26,446

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(G) SEWER

Balance Sheet

Code Description	2000	EdpCode	2001
Liabilities And Fund Equity			
Accounts Payable	2,026	G600	81
TOTAL Accounts Payable	2,026		81
TOTAL Liabilities	2,026		81
Unreserved Fund Balance Appropriated		G910	6,000
TOTAL Unreserved Fund Balance - Appropriated	0		6,000
Unreserved Fund Balance Unappropriated	33,325	G911	20,365
TOTAL Unreserved Fund Balance - Unappropriated	33,325		20,365
TOTAL Fund Equity	33,325		26,365
TOTAL Liabilities And Fund Equity	35,351		26,446

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(G) SEWER

Results of Operation

Code Description	2000	EdpCode	2001
Detail Revenues And Other Sources			
Sewer Rents	74,667	G2120	63,200
Interest & Penalties On Sewer Accts	601	G2128	
TOTAL Departmental Income	75,268		63,200
Misc Revenue, Other Govts	5,892	G2389	6,568
TOTAL Intergovernmental Charges	5,892		6,568
TOTAL Revenues	81,160		69,768
Interfund Transfers		G5031	9,100
TOTAL Interfund Transfers	0		9,100
TOTAL Other Sources	0		9,100
TOTAL Detail Revenues And Other Sources	81,160		78,868

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(G) SEWER

Results of Operation

Code Description	2000	EdpCode	2001
Detail Expenditures And Other Uses			
Unallocated Insurance, Contr Expend	2,500	G19104	2,500
TOTAL Unallocated Insurance	2,500		2,500
Taxes & Assess On Munic Prop, Contr Expend	10,451	G19504	12,013
TOTAL Taxes & Assess On Munic Prop	10,451		12,013
TOTAL General Government Support	12,951		14,513
Sanitary Sewers, Pers Serv	32,896	G81201	33,000
Sanitary Sewers, Equip & Cap Outlay		G81202	8,391
Sanitary Sewers, Contr Expend	12,722	G81204	12,497
TOTAL Sanitary Sewers	45,618		53,888
TOTAL Home And Community Services	45,618		53,888
State Retirement, Empl Bnfts	124	G90108	0
Social Security , Empl Bnfts	2,514	G90308	2,522
Worker's Compensation, Empl Bnfts	3,500	G90408	3,500
Life Insurance, Empl Bnfts	307	G90458	330
Hospital & Medical (dental) Ins, Empl Bnft	9,300	G90608	11,075
TOTAL Employee Benefits	15,745		17,427
TOTAL Expenditures	74,314		85,828
TOTAL Detail Expenditures And Other Uses	74,314		85,828

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(G) SEWER

Changes in Fund Equity

Code Description	2000	EdpCode	2001
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	26,479	G8021	33,325
Restated Fund Equity - Beg of Year	26,479	G8022	33,325
ADD - REVENUES AND OTHER SOURCES	81,160		78,868
DEDUCT - EXPENDITURES AND OTHER USES	74,314		85,828
Fund Equity - End of Year	33,325	G8029	26,365

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(G) SEWER

Budget Summary

Code Description	EdpCode	Original 2001	Modified 2001	Difference	Adopted 2002
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	G1049B			0	
Est Rev - Real Property Tax Items	G1099B			0	
Est Rev - Departmental Income	G1299B	64,200	64,200	0	64,200
Est Rev-Intergovernmental Charges	G2399B			0	
Est Rev - Use of Money And Property	G2499B	1,500	1,500	0	1,500
Licenses And Permits	G2599B			0	
Est Rev - Sale of Prop And Comp For Loss	G2699B			0	
Est Rev-Miscellaneous Local Sources	G2799B			0	
Est Rev - Interfund Revenues	G2801B			0	
Est Rev - State Aid	G3099B			0	
Est Rev - Federal Aid	G4099B			0	
TOTAL Estimated Revenues		65,700	65,700	0	65,700
Estimated - Interfund Transfer	G5031B		9,100	9,100	
Appropriated	G511B			0	
Obligations Authorized	G530B			0	
Estimated - Proceeds of Obligations	G5799B			0	
Appropriated Fund Balance	G599B	11,700	11,700	0	6,000
TOTAL Estimated Other Sources		11,700	20,800	9,100	6,000
TOTAL Estimated Revenues And Other Sources		77,400	86,500	9,100	71,700

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(G) SEWER

Budget Summary

Code Description	EdpCode	Original 2001	Modified 2001	Difference	Adopted 2002
Appropriations And Other Uses					
App - General Government Support	G1999B	13,500	14,600	-1,100	14,000
App - Home And Community Services	G8999B	51,600	53,800	-2,200	45,600
App - Employee Benefits	G9199B	12,300	18,100	-5,800	12,100
App - Debt Service	G9899B			0	
TOTAL Appropriations		77,400	86,500	-9,100	71,700
Other Budgetary Purposes	G962B			0	
App - Interfund Transfer	G9999B			0	
TOTAL Other Uses		0	0	0	0
TOTAL Appropriations And Other Uses		77,400	86,500	-9,100	71,700

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2000	EdpCode	2001
Assets			
Cash In Time Deposits	1,880,638	H201	771,882
TOTAL Cash	1,880,638		771,882
Accounts Receivable	233,782	H380	227,603
TOTAL Other Receivables (net)	233,782		227,603
Due From Other Governments	544,947	H440	806,287
TOTAL Due From Other Governments	544,947		806,287
TOTAL Assets	2,659,367		1,805,772

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2000	EdpCode	2001
Liabilities And Fund Equity			
Accounts Payable	793,620	H600	658,125
TOTAL Accounts Payable	793,620		658,125
Retained Percentages, Cont Pay	355,119	H605	58,514
TOTAL Retained Percentages	355,119		58,514
Bond Anticipation Notes Payable	2,392,000	H626	3,890,000
TOTAL Notes Payable	2,392,000		3,890,000
Due To Other Funds	798,680	H630	1,746,423
TOTAL Due To Other Funds	798,680		1,746,423
TOTAL Liabilities	4,339,419		6,353,062
Unreserved Fund Balance Unappropriated	-1,680,052	H911	-4,547,290
TOTAL Unreserved Fund Balance - Unappropriated	-1,680,052		-4,547,290
TOTAL Fund Equity	-1,680,052		-4,547,290
TOTAL Liabilities And Fund Equity	2,659,367		1,805,772

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2000	EdpCode	2001
Detail Revenues And Other Sources			
Interest And Earnings	41,663	H2401	3,474
TOTAL Use of Money And Property	41,663		3,474
St Aid, Other	0	H3297	
St Aid, Other Home And Comm Serv	2,090,160	H3989	1,788,433
TOTAL State Aid	2,090,160		1,788,433
Fed Aid Other Culture & Rec -Cap Proj	355,718	H4897	
Fed Aid, Other Home And Comm Services	0	H4989	
TOTAL Federal Aid	355,718		0
TOTAL Revenues	2,487,541		1,791,907
Interfund Transfers	210,444	H5031	430,000
TOTAL Interfund Transfers	210,444		430,000
Bans Redeemed From Appropriations	248,000	H5731	296,000
TOTAL Proceeds of Obligations	248,000		296,000
TOTAL Other Sources	458,444		726,000
TOTAL Detail Revenues And Other Sources	2,945,985		2,517,907

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2000	EdpCode	2001
Detail Expenditures And Other Uses			
Comptroller, Equip & Cap Outlay		H13152	30,832
TOTAL Comptroller	0		30,832
Buildings, Equip & Cap Outlay	29,927	H16202	38,202
TOTAL Buildings	29,927		38,202
TOTAL General Government Support	29,927		69,034
Police, Equip & Cap Outlay	25,000	H31202	0
TOTAL Police	25,000		0
Fire, Equip & Cap Outlay	170,000	H34102	0
TOTAL Fire	170,000		0
TOTAL Public Safety	195,000		0
Maint of Streets, Equip & Cap Outlay	90,000	H51102	175,762
TOTAL Maint of Streets	90,000		175,762
TOTAL Transportation	90,000		175,762
Playgr & Rec Centers, Equip & Cap Outlay	3,935,470	H71402	4,792,192
TOTAL Playgr & Rec Centers	3,935,470		4,792,192
Youth Prog, Equip & Cap Outlay	6,800	H73102	22,675
TOTAL Youth Prog	6,800		22,675
Library Equip & Cap Outlay	997,438	H74972	37,087
TOTAL Library Equip & Cap Outlay	997,438		37,087
TOTAL Culture And Recreation	4,939,708		4,851,954
Research, Equip & Cap Outlay		H80302	25,500
TOTAL Research	0		25,500
Sanitary Sewers, Equip & Cap Outlay		H81202	27,980
TOTAL Sanitary Sewers	0		27,980
Refuse & Garbage, Equip & Cap Outlay		H81602	129,003
TOTAL Refuse & Garbage	0		129,003
Water Trans & Distrib, Equip & Cap Outlay	109,676	H83402	187,852
TOTAL Water Trans & Distrib	109,676		187,852
TOTAL Home And Community Services	109,676		370,335
TOTAL Expenditures	5,364,311		5,467,085
Transfers, Other Funds		H99019	30,239
TOTAL Operating Transfers	0		30,239
TOTAL Other Uses	0		30,239
TOTAL Detail Expenditures And Other Uses	5,364,311		5,497,324

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2000	EdpCode	2001
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	738,274	H8021	-1,680,052
Prior Period Adj.- Increase In Fund Equity		H8012	112,179
Restated Fund Equity - Beg of Year	738,274	H8022	-1,567,873
ADD - REVENUES AND OTHER SOURCES	2,945,985		2,517,907
DEDUCT - EXPENDITURES AND OTHER USES	5,364,311		5,497,324
Fund Equity - End of Year	-1,680,052	H8029	-4,547,290

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(L) LIBRARY

Balance Sheet

Code Description	2000	EdpCode	2001
Assets			
Petty Cash	50	L210	50
TOTAL Cash	50		50
Due From Other Funds	87,425	L391	94,059
TOTAL Due From Other Funds	87,425		94,059
TOTAL Assets	87,475		94,109

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(L) LIBRARY

Balance Sheet

Code Description	2000	EdpCode	2001
Liabilities And Fund Equity			
Accounts Payable	102	L600	7,994
TOTAL Accounts Payable	102		7,994
TOTAL Liabilities	102		7,994
Unreserved Fund Balance Unappropriated	87,373	L911	86,115
TOTAL Unreserved Fund Balance - Unappropriated	87,373		86,115
TOTAL Fund Equity	87,373		86,115
TOTAL Liabilities And Fund Equity	87,475		94,109

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(L) LIBRARY

Results of Operation

Code Description	2000	EdpCode	2001
Detail Revenues And Other Sources			
Library Charges	3,364	L2082	6,599
TOTAL Departmental Income	3,364		6,599
Interest And Earnings		L2401	4,675
TOTAL Use of Money And Property	0		4,675
Unclassified (specify)	538	L2770	1,593
TOTAL Miscellaneous Local Sources	538		1,593
TOTAL Revenues	3,902		12,867
Interfund Transfers	389,323	L5031	524,928
TOTAL Interfund Transfers	389,323		524,928
TOTAL Other Sources	389,323		524,928
TOTAL Detail Revenues And Other Sources	393,225		537,795

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(L) LIBRARY

Results of Operation

Code Description	2000	EdpCode	2001
Detail Expenditures And Other Uses			
Library, Pers Serv	217,022	L74101	267,250
Library, Contr Expend	69,784	L74104	214,597
TOTAL Library	286,806		481,847
TOTAL Culture And Recreation	286,806		481,847
State Retirement, Empl Bnfts	329	L90108	230
Social Security, Empl Bnfts	16,529	L90308	20,369
Worker's Compensation, Empl Bnfts	8,000	L90408	8,000
Life Insurance, Empl Bnfts	459	L90458	495
Hospital & Medical (dental) Ins, Empl Bnft	13,950	L90608	28,112
TOTAL Employee Benefits	39,267		57,206
TOTAL Expenditures	326,073		539,053
TOTAL Detail Expenditures And Other Uses	326,073		539,053

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(L) LIBRARY

Changes in Fund Equity

Code Description	2000	EdpCode	2001
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	20,221	L8021	87,373
Restated Fund Equity - Beg of Year	20,221	L8022	87,373
ADD - REVENUES AND OTHER SOURCES	393,225		537,795
DEDUCT - EXPENDITURES AND OTHER USES	326,073		539,053
Fund Equity - End of Year	87,373	L8029	86,115

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(TA) AGENCY

Balance Sheet

Code Description	2000	EdpCode	2001
Assets			
Due From Other Funds	16,580	TA391	
TOTAL Due From Other Funds	16,580		0
Other Assets		TA489	6,015
TOTAL Other	0		6,015
TOTAL Assets	16,580		6,015

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(TA) AGENCY

Balance Sheet

Code Description	2000	EdpCode	2001
Liabilities And Fund Equity			
Consolidated Payroll	2,754	TA10	
Individual Retirement Account	2,968	TA16	
Deferred Compensation	196	TA17	
State Retirement	-63	TA18	
Nys Income Tax	-526	TA21	
Federal Income Tax	-10,217	TA22	
Assoc & Union Dues	657	TA24	
Social Security Tax	8,715	TA26	
Nyc Income Tax	526	TA28	
Employees Annuities	708	TA29	
Guaranty & Bid Deposits	10,862	TA30	7,852
Other Funds (specify)		TA85	-1,837
Additional Description Deposits / accounts payable			
TOTAL Agency Liabilities	16,580		6,015
TOTAL Liabilities	16,580		6,015
TOTAL Liabilities And Fund Equity	16,580		6,015

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(TE) EXPENDABLE TRUST

Balance Sheet

Code Description	2000	EdpCode	2001
Assets			
Cash		TE200	4,434
TOTAL Cash	0		4,434
Accounts Receivable		TE380	2,542
TOTAL Other Receivables (net)	0		2,542
Due From Other Funds	249,632	TE391	111,271
TOTAL Due From Other Funds	249,632		111,271
TOTAL Assets	249,632		118,247

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(TE) EXPENDABLE TRUST

Balance Sheet

Code Description	2000	EdpCode	2001
Liabilities And Fund Equity			
Library Trust, Expendable	166,740	TE91	105,023
Other Expendable Trust (spec)	82,892	TE93	13,224
TOTAL Trust	249,632		118,247
TOTAL Fund Equity	249,632		118,247
TOTAL Liabilities And Fund Equity	249,632		118,247

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(TE) EXPENDABLE TRUST

Results of Operation

Code Description	2000	EdpCode	2001
Detail Revenues And Other Sources			
Use of Money And Property		TE2499	8,141
TOTAL Use of Money And Property	0		8,141
Miscellaneous Local Sources	173,949	TE2799	31,170
TOTAL Miscellaneous Local Sources	173,949		31,170
TOTAL Revenues	173,949		39,311
Interfund Transfers	7,130	TE5031	40,400
TOTAL Interfund Transfers	7,130		40,400
TOTAL Other Sources	7,130		40,400
TOTAL Detail Revenues And Other Sources	181,079		79,711

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(TE) EXPENDABLE TRUST

Results of Operation

Code Description	2000	EdpCode	2001
Detail Expenditures And Other Uses			
Culture And Recreation	15,819	TE79994	10,518
TOTAL Culture And Recreation	15,819		10,518
TOTAL Culture And Recreation	15,819		10,518
Employee Benefits	7,130	TE90998	8,400
TOTAL Employee Benefits	7,130		8,400
TOTAL Expenditures	22,949		18,918
Interfund Transfer	210,444	TE99019	80,000
TOTAL Operating Transfers	210,444		80,000
TOTAL Other Uses	210,444		80,000
TOTAL Detail Expenditures And Other Uses	233,393		98,918

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(TE) EXPENDABLE TRUST

Changes in Fund Equity

Code Description	2000	EdpCode	2001
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity Beginning of Year	301,946	TE8021	249,632
Prior Period Adjustments,dec Fnd Eqty		TE8015	112,178
Restated Fund Equity - Beg of Year	301,946	TE8022	137,454
ADD - REVENUES AND OTHER SOURCES	181,079		79,711
DEDUCT - EXPENDITURES AND OTHER USES	233,393		98,918
Fund Equity End of Year	249,632	TE8029	118,247

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(V) DEBT SERVICE

Balance Sheet

Code Description	2000	EdpCode	2001
Assets			
Cash With Fiscal Agent	593	V223	592
TOTAL Cash	593		592
Due From Other Funds	194,796	V391	97,366
TOTAL Due From Other Funds	194,796		97,366
TOTAL Assets	195,389		97,958

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(V) DEBT SERVICE

Balance Sheet

Code Description	2000	EdpCode	2001
Liabilities And Fund Equity			
Accounts Payable	38,180	V600	38,180
TOTAL Accounts Payable	38,180		38,180
Bond Interest And Matured Bonds Payable	593	V629	592
TOTAL Bond And Long Term Liabilities	593		592
TOTAL Liabilities	38,773		38,772
Fund Balance-Reserved For Bonded Debt	56,616	V884	
TOTAL Special Reserves	56,616		0
Unreserved Fund Balance Unappropriated	100,000	V911	59,186
TOTAL Unreserved Fund Balance - Unappropriated	100,000		59,186
TOTAL Fund Equity	156,616		59,186
TOTAL Liabilities And Fund Equity	195,389		97,958

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(V) DEBT SERVICE

Results of Operation

Code Description	2000	EdpCode	2001
Detail Revenues And Other Sources			
Interest And Earnings	71,845	V2401	75,331
TOTAL Use of Money And Property	71,845		75,331
TOTAL Revenues	71,845		75,331
Interfund Transfers	629,300	V5031	811,410
TOTAL Interfund Transfers	629,300		811,410
TOTAL Other Sources	629,300		811,410
TOTAL Detail Revenues And Other Sources	701,145		886,741

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(V) DEBT SERVICE

Results of Operation

Code Description	2000	EdpCode	2001
Detail Expenditures And Other Uses			
Debt Principal, Serial Bonds	375,000	V97106	380,000
Debt Principal, Installment Bonds	15,000	V97206	15,000
Debt Principal, Bond Anticipation Notes	248,000	V97306	296,000
TOTAL Debt Principal	638,000		691,000
Debt Interest, Serial Bonds	137,657	V97107	120,894
Debt Interest, Installment Bonds	4,900	V97207	3,600
Debt Interest, Bond Anticipation Notes	83,535	V97307	168,677
TOTAL Debt Interest	226,092		293,171
TOTAL Expenditures	864,092		984,171
TOTAL Detail Expenditures And Other Uses	864,092		984,171

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(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2000	EdpCode	2001
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	319,563	V8021	156,616
Restated Fund Equity - Beg of Year	319,563	V8022	156,616
ADD - REVENUES AND OTHER SOURCES	701,145		886,741
DEDUCT - EXPENDITURES AND OTHER USES	864,092		984,171
Fund Equity - End of Year	156,616	V8029	59,186

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2000	EdpCode	2001
Assets			
Amts To Be Prov For Long-Term	2,985,708	W125	2,550,181
TOTAL Provision To Be Made In Future Budgets	2,985,708		2,550,181
TOTAL Assets	2,985,708		2,550,181

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2000	EdpCode	2001
Liabilities And Fund Equity			
Compensated Absences	20,708	W687	15,181
TOTAL Other Liabilities	20,708		15,181
Bonds Payable	2,965,000	W628	2,535,000
TOTAL Bond And Long Term Liabilities	2,965,000		2,535,000
TOTAL Liabilities	2,985,708		2,550,181
TOTAL Liabilities And Fund Equity	2,985,708		2,550,181

VILLAGE OF Irvington
Financial Comments
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(A) GENERAL

Adjustment Reason

Account Code A8027 Rounding of beginning FB

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 PY incorrectly reported

(TE) EXPENDABLE TRUST

Adjustment Reason

Account Code TE8015 PY transactions incorrectly reflected in TE fund

VILLAGE OF Irvington
Statement of Indebtedness
For the Fiscal Year Ending 2001

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2001000004	EDPCODE	Amount
Month and Year of Issue		6/16/2000
Purpose of Issue		Water
Current Interest Rate		4.6300
Outstanding Beginning of Year	2P18661	468,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	60,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	52,000
Outstanding End of the Fiscal Year	2P18667	476,000
Final Maturity Date		6/15/2001
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		468,000
Issued During Fiscal Year		60,000
Paid During Fiscal Year		52,000
Outstanding End of Year		476,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

VILLAGE OF Irvington
Statement of Indebtedness
For the Fiscal Year Ending 2001

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2001000002	EDPCODE	Amount
Month and Year of Issue		6/1/1998
Purpose of Issue		Water
Current Interest Rate		4.8800
Outstanding Beginning of Year	2P18671	1,957,500
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	198,000
Outstanding End of the Fiscal Year	2P18677	1,759,500
Final Maturity Date		9/1/2009
Bond No. 2001000003	EDPCODE	Amount
Month and Year of Issue		10/15/1996
Purpose of Issue		Water
Current Interest Rate		4.7600
Outstanding Beginning of Year	2P18671	121,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	23,000
Outstanding End of the Fiscal Year	2P18677	98,000
Final Maturity Date		6/1/2012
Bond No. 2001000001	EDPCODE	Amount
Month and Year of Issue		12/1/1978
Purpose of Issue		Water
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P18671	60,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	15,000
Outstanding End of the Fiscal Year	2P18677	45,000
Final Maturity Date		12/1/2003
Total Bond		Amount
Outstanding Beginning of Year		2,170,000
Issued During Fiscal Year		0
Paid During Fiscal Year		236,000
Outstanding End of Year		1,902,500

0

VILLAGE OF Irvington
Statement of Indebtedness
For the Fiscal Year Ending 2001

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2001000007	EDPCODE	Amount
Month and Year of Issue		6/16/2000
Purpose of Issue		General Obligation
Current Interest Rate		4.6300
Outstanding Beginning of Year	2P18761	1,924,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	1,734,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	244,000
Outstanding End of the Fiscal Year	2P18767	3,414,000
Final Maturity Date		6/15/2001
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		1,924,000
Issued During Fiscal Year		1,734,000
Paid During Fiscal Year		244,000
Outstanding End of Year		3,414,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

VILLAGE OF Irvington
Statement of Indebtedness
For the Fiscal Year Ending 2001

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2001000006	EDPCODE	Amount
Month and Year of Issue		10/15/1996
Purpose of Issue		General Obligation
Current Interest Rate		4.7600
Outstanding Beginning of Year	2P18771	574,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	137,000
Outstanding End of the Fiscal Year	2P18777	437,000
Final Maturity Date		6/1/2012
Bond No. 2001000005	EDPCODE	Amount
Month and Year of Issue		6/1/1998
Purpose of Issue		General Obligation
Current Interest Rate		4.8800
Outstanding Beginning of Year	2P18771	217,500
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	22,000
Outstanding End of the Fiscal Year	2P18777	195,500
Final Maturity Date		6/1/2009
Total Bond		Amount
Outstanding Beginning of Year		795,000
Issued During Fiscal Year		0
Paid During Fiscal Year		159,000
Outstanding End of Year		632,500

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		5,357,000
Issued During Fiscal Year		1,794,000
Paid During Fiscal Year		691,000
Outstanding End of Year		6,425,000

VILLAGE OF Irvington
Maturity Schedule
For the Fiscal Year Ending 2001

VILLAGE OF Irvington
Schedule of Securities for Collateralization
For the Fiscal Year Ending 2001

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

- Yes 1. Obligations issued by the United States of America, an agency thereof or a United States sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development Bank.
3. Obligations partially insured or fully guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or guaranty.
- Yes 4. Obligations issued or fully insured or guaranteed by this state, obligations by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.
- Yes 5. Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization.
- Yes 7. Obligations of counties, cities, and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
- Yes 8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
9. Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.
- Yes 10. Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
- Yes 11. Zero-coupon obligations of the United States government marketed as "Treasury Strips".
12. Letters of Credit.
13. Surety bonds.

VILLAGE OF Irvington
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2001

<u>OTHER THAN RESERVE FUNDS</u>	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	<u>\$200.00</u>
Demand Deposits	9Z2011	<u>\$516,784.00</u>
Time Deposits	9Z2021	<u></u>
Total		<u>\$516,984.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$110,668.00</u>
- Securities Located:		
(1) In Possession of Municipality	9Z2014A	<u></u>
(2) Held By Third Party Custodial Bank	9Z2014B	<u>\$406,116.00</u>
(3) Held By Trading Counter Partner	9Z2014C	<u></u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u>\$1,123,083.00</u>
Market Value at Balance Sheet Date	9Z4502	<u>\$1,123,083.00</u>
- Securities Located:		
(1) In Possession of Municipality	9Z4504A	<u></u>
(2) Held by Third Party Custodial Bank	9Z4504B	<u>\$1,123,083.00</u>
(3) Held by Trading Counter Partner	9Z4504C	<u></u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u></u>
Market Value at Balance Sheet Date	9Z4512	<u></u>
- Securities Located:		
(1) In Possession of Municipality	9Z4514A	<u></u>
(2) Held by Third Party Custodial Bank	9Z4514B	<u></u>
(3) Held by Trading Counter Partner	9Z4514C	<u></u>

VILLAGE OF Irvington
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2001

RESERVE FUNDS	EDP Code	Amount
CASH (All Reserve Funds):		
On Hand	9Z2301	
Demand Deposits	9Z2311	
Time Deposits	9Z2321	
Total		\$0.00
COLLATERAL:		
- FDIC Insurance	9Z2324	
- Securities Located:		
(1) In Possession of Municipality	9Z2324A	
(2) Held By Third Party Custodial Bank	9Z2324B	
(3) Held By Trading Counter Partner	9Z2324C	
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4521	
Market Value at Balance Sheet Date	9Z4522	
- Securities Located:		
(1) In Possession of Municipality	9Z4524A	
(2) Held by Third Party Custodial Bank	9Z4524B	
(3) Held by Trading Counter Partner	9Z4524C	
Repurchase Agreements (All Reserve Funds) (451)		
Book Value (cost)	9Z4531	
Market Value at Balance Sheet Date	9Z4532	
- Securities Located:		
(1) In Possession of Municipality	9Z4534A	
(2) Held by Third Party Custodial Bank	9Z4534B	
(3) Held by Trading Counter Partner	9Z4534C	

VILLAGE OF Irvington
Investment Certification
For the Fiscal Year Ending 2001

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

	<u>RESPONSE</u>
1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes
2) The following investments are permitted by your investment policy.	
* Obligations of the UNITED STATES	Yes
* Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government	Yes
* Obligations of the STATE of NEW YORK	Yes
* Obligations of other NEW YORK STATE Local Governments	Yes
* Other	
3) Do you engage in reverse repurchase agreements?	No
4) Are Repurchase Agreements authorized by your investment policy?	Yes

Name:	<u>Lawrence S. Schopfer</u>
Title:	<u>Clerk-Treasurer</u>
Phone Number:	<u>(914) 591-7070</u>

VILLAGE OF Irvington
Bank Reconciliation
For the Fiscal Year Ending 2001

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
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VILLAGE OF Irvington
Local Government Questionnaire
For the Fiscal Year Ending 2001

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited?	<u>Yes</u>
If not, are you planning on having an audit conducted?	<u> </u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan?	<u>No</u>
If yes, has your municipality used the results to design the system of internal controls?	<u> </u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Does your municipality have access to the internet?	<u>Yes</u>
Does your municipality have an official E-mail address?	<u>Yes</u>
If yes, what is it?	<u>office@village.irvington.ny.us</u>
Does the chief fiscal officer have a separate E-mail address?	<u>Yes</u>
If yes, what is it?	<u>lschopfer@village.irvington.ny.us</u>
Do you have a web site?	<u>Yes</u>
If yes, what is the official address of the web site for your municipality?	<u>http://village.irvington.ny.us</u>

VILLAGE OF Irvington
Supplemental Section Comments
For the Fiscal Year Ending 2001